

# State of Arizona



## Campaign Finance Report

**CITIZENS FOR EXCELLENCE IN EDUCATION & GOVT**  
**Committee #: 1500**

**Treasurer: ROCKEY, TIM**  
**11211 N Flat Granite Dr, Tucson, AZ 85737**  
**Phone: (520) 742-0423**  
**Email: jwright@nea.org**

### 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: December 11, 2002  
Reporting Period: October 17, 2002-November 25, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,640.09
Total Cash Receipts this Reporting Period:	\$20,000.00
Total Cash Disbursements this Reporting Period:	\$20,000.00
Cash Balance at End of Reporting Period:	\$21,640.09

Report ID: 33631

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$20,000.00	\$0.00	\$20,000.00	\$40,565.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$20,000.00	\$0.00	\$20,000.00	\$40,565.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20,000.00	\$0.00	\$20,000.00	\$42,060.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$20,000.00	\$0.00	\$20,000.00	\$42,060.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$20,000.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	10/17/2002	\$20,000.00	\$40,565.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$20,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$20,000.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> ARIZONA WINS	10/29/2002	\$5,000.00	\$5,000.00
<b>Address:</b> 4625 S Lakeshore Dr, , Tempe, AZ 85282		Cash	
<b>Name:</b> MANO VERDE LLC	10/29/2002	\$15,000.00	\$37,060.00
<b>Address:</b> 4625 S Lakeshore Dr, Ste 309, Tempe, AZ 85282		Cash	
Total of Operating Expenses		\$20,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$20,000.00	

